

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF DECEMBER 31, 2011

GENERAL FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBRANCE	BUDGET BALANCE
REAL AND PERSONAL PROPERTY TAX REVENUE	\$ 3,710,900	\$ 294,673	\$ 674,967	\$ -	\$ 3,035,933
LICENSES AND PERMITS	3,180,000	22,278	278,484	-	2,901,516
FINES AND FORFEITURES	366,000	44,441	201,163	-	164,837
INTERGOVERNMENTAL REVENUES	377,600	1,473	211,584	-	166,016
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	700,000	58,107	356,230	-	343,770
VICTIM'S RIGHTS	50,000	5,247	27,586	-	22,414
GRANT PROCEEDS	934,700	100	249,448	-	685,252
NARCOTICS PROGRAM INCOME	21,100	6	6,067	-	15,033
OTHER FINANCING SOURCES	-	325,282	325,282	-	(325,282)
OTHER REVENUES	3,659,700	325,647	1,858,122	-	1,801,578
TOTAL REVENUES	13,000,000	1,077,253	4,188,933	-	8,811,067

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	189,550	14,025	78,373	474	110,703
DEPT 20-INSPECTION DIVISION	142,000	14,061	63,608	2,202	76,190
DEPT 30-ADMINISTRATION	1,789,350	114,043	419,558	6,955	1,362,837
DEPT 31-MUNICIPAL COURT	224,700	28,159	114,297	-	110,403
DEPT 40-ECONOMIC DEVELOP	453,500	11,272	49,271	-	404,229
DEPT 41-POLICE DEPARTMENT	5,263,350	501,224	2,586,027	134,854	2,542,468
DEPT 46-FIRE DEPARTMENT	1,924,250	227,810	945,096	46,973	932,181
DEPT 51-STREET DEPARTMENT	619,200	27,086	207,972	40,543	370,685
DEPT 52-SANITATION DEPARTMENT	1,597,900	100,415	612,800	119,041	866,058
DEPT 53-MAINTENANCE SHOP	565,600	62,616	258,457	9,848	297,295
DEPT 54-PARKS DEPARTMENT	230,600	31,611	138,402	42,048	50,149
TOTAL EXPENDITURES	13,000,000	1,132,323	5,473,862	402,939	7,123,198
REVENUE OVER/(UNDER) EXPENDITURES	-	(55,070)	(1,284,930)	(402,939)	1,687,869